Ameren Illinois Company Docket #23-xxxx (Project JOSPT) **Expense Summary** MYRP

Natural Original	Account 182-3MY - project JOSPT									Remaining
Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Concentric Energy Advisors Post-filing Support Concentric Energy Advisors Post-filing Support Concentric Energy Advisors Post-filing Support Adams Concentric Energy Energy Cash Working Capital - Lead/Lag Study Concentric Energy Energy Cash Working Capital - Lead/Lag Study Concentric Energy Energy Cash Working Capital - Lead/Lag Study Concentric Energy Energy Cash Working Capital - Lead/Lag Study Concentric Energy Energy Cash Working Capital - Lead/Lag Study Concentric Energy Energy Cash Working Capital - Lead/Lag Study Concentric Energy Energy Cash Working Capital - Lead/Lag Study Concentric Energy Energy Cash Working Capital - Lead/Lag Study Cash Working Capital - Lead/Lag Stud			i	Invoice No.		Fees	•		Projected Cost	
Minimum Filing Requirements	(A)	(B)		(C)	(D)	(E)	(F)	(G)	(H)	
Minimum Filing Requirements	Outside Consultants or Witnesses									
Minimum Filing Requirements	Concentric Energy Advisors	Minimum Filing Requirements		0015915	June-22	11,400	-	11,400		
Minimum Filing Requirements	<i>5,</i>			0016198	August-22	3,800	-	3,800		
Minimum Filing Requirements Total To Date					•	· ·	_			
Minimum Filing Requirements Total To Date				0016433	•		-			
Concentric Energy Advisors Cash Working Capital - Lead/Lag Study Cash Working Capital - Post-filing Support Cash Working Capital - Post-filing Support - Adams Cash Working Capital - Post-filing Support - Cirid Plan Capital To Date Cash Working Capital - Post-filing Support - Cirid Plan Capital - Capital - Post-filing Support - Cirid Plan Capital - Post-filing Su				0016507	November-22		-			
Cash Working Capital - Lead/Lag Study 0016198 August-22 27,750 - 27,750 Concentric Energy Advisors Cash Working Capital - Post-filing Support Total To Date Total To Da		• .	Total To Date		-	132,601	-	132,601	260,000	127,399
Cash Working Capital - Lead/Lag Study 0016198 August-22 27,750 - 27,750 Concentric Energy Advisors Cash Working Capital - Post-filing Support Total To Date Total To Da										
Cash Working Capital - Lead/Lag Study 0016198 August- 22 27,750 - 27,750 Concentric Energy Advisors Cash Working Capital - Post-filing Support Total To Date Total To Da	Concentric Energy Advisors	Cash Working Canital - Lead/Lag Study		0016029	July-22	7 125	_	7 125		
Concentric Energy Advisors Cash Working Capital - Post-filing Support Total To Date Total To	concentric Energy Advisors				· · · · · · · · · · · · · · · · · · ·	· ·	_			
Total To Date 34,875 34,875 54,000 19,126		Cash Working Capital - Lead/Lag Study		0010138	August-22	27,730	_	27,730		
Concentric Energy Advisors Post-filing Support Total To Date	Concentric Energy Advisors	Cash Working Capital - Post-filing Support				-	-	-		
Concentric Energy Advisors Post-filing Support Total To Date					-	-	-	-		
Total To Date			Total To Date			34,875	-	34,875	54,000	19,126
Total To Date	Concentric Energy Advisors	Post-filing Support					_	-		
Concentric Energy Advisors Multi-Year Rate Plan Support - Adams 0016505 November-22 14,972 - 14,972 57,000 42,028 Total To Date 14,972 - 14,972 57,000 42,028 Total Concentric To Date 182,448 - 182,448 576,000 393,553 KEB Audit 150,000 150,000 Scott Madden, Inc Return on Equity	3, 1	S FF					-	-		
Total To Date Total Concentric To Date Total Concentric To Date Total To Date			Total To Date		-	-	-	-	205,000	205,000
Total To Date Total Concentric To Date Total Concentric To Date Total To Date	Concentric Energy Advisors	Multi Voar Pato Plan Sunnort Adams		0016505	November 22	1/1 072		14 072		
Total Concentric To Date 182,448 - 182,448 576,000 393,553		Wulti-Teal Nate Flan Support - Adams		0010303	November-22	-	-			
Note Filing Support - Grid Plan Post-Filing Support - Grid Plan Po			Total To Date		-	14,972	-	14,972	57,000	42,028
Total To Date Total To Date Continue		Total Con	ncentric To Date		=	182,448	-	182,448	576,000	393,553
Total To Date Total To Date Continue										
ScottMadden, Inc Return on Equity Figure	KEB	Audit					-			
ScottMadden, Inc Return on Equity			Total To Date		-	<u> </u>	<u> </u>		150,000	150,000
Total To Date Total To Dat									•	,
Scott Madden Management Consultants Grid Plan Testimony Grid Plan Testimony O21928 October-22 6,310 - 6,310 - 41,000 - 41,000 - 41,000 - 47,310 - 47,310 150,000 102,690 - 47,310 140,350 140,350	ScottMadden, Inc	Return on Equity					-	-		
Scott Madden Management Consultants Grid Plan Testimony Grid Plan Testimony O21928 October-22 6,310 - 6,310 - 41,000 - 41,000 - 41,000 - 47,310 - 47,310 150,000 102,690 - 47,310 140,350 140,350					<u>-</u>	_	-	-		
AEG Pre-Filing Support - Grid Plan Post-Filing Support - Grid Plan Post-Filing Support - Grid Plan Total To Date Total T			Total To Date			-	-	-	140,131	140,131
AEG Pre-Filing Support - Grid Plan Post-Filing Support - Grid Plan Post-Filing Support - Grid Plan Total To Date Total T	Scott Madden Management Consultants	Grid Plan Testimony		021928	October-22	6,310	_	6,310		
AEG Pre-Filing Support - Grid Plan - - 47,310 - 47,310 150,000 102,690 AEG Pre-Filing Support - Grid Plan - - - - - - - - - 140,350 140,350 140,350		Grid Plan Testimony				-	=	·		
Post-Filing Support - Grid Plan Total To Date 140,350 140,350			Total To Date		-	47,310	-	47,310	150,000	102,690
Post-Filing Support - Grid Plan Total To Date 140,350 140,350	AEG	Pre-Filing Support - Grid Plan								
Total To Date - 140,350 140,350						-	-	-		
			Total To Date		-	-	<u> </u>	-	140,350	140,350
Other Rebuttal Witnesses Miscellaneous Rebuttal Issues									•	,
	Other Rebuttal Witnesses	Miscellaneous Rebuttal Issues				-	-	-		
						-	-	-		

Ameren Illinois Company Docket #23-xxxx (Project J0SPT) Expense Summary MYRP

Account 182-3MY - project JOSPT

Name	Nature of Service Provided	Invoice No.	Period Covered	Fees	Expenses	Total To Date	Projected Cost	Remaining Projected Cost
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)
	Total To Date			-	-	=	12,200	12,200
Other Miscellaneous	Other Charges							
Midwest Trial Services/XACT/DNT	Copying, Printing, Delivery Services				-	-		
HLK	Rate Case Notice/Press Release				-	-		
LA Court Reporter	Court Reporting				-	-		
ICC	Filing Fee				-	-		
ICC	Consumer Intervenor Compensation				-	-		
Purchasing Rate	Purchasing Rate on copying, printing, delivery				-	-		
·	Total To Date		_	-	-	-	847,377	847,377
Whitt Sturtevant	Case Preparation, Hearings & Briefs					-		
	Case Preparation, Hearings & Briefs	15715	February-22	2,381	-	2,381		
	Case Preparation, Hearings & Briefs	16113	February-22	221	-	221		
	Case Preparation, Hearings & Briefs	16138	August-22	6,600	-	6,600		
	Case Preparation, Hearings & Briefs	16289	September-22	8,375	-	8,375		
	Case Preparation, Hearings & Briefs	16303	October-22	12,760	-	12,760		
	Case Preparation, Hearings & Briefs	16366	November-22	25,300	-	25,300		
	Grid Plan Support	16053	July-22	13,209	-	13,209		
	Grid Plan Support	16137	August-22	28,950	-	28,950		
	Grid Plan Support	16288	September-22	16,924	-	16,924		
	Grid Plan Support	16302	October-22	40,735	-	40,735		
	Grid Plan Support	16363	November-22	24,813	-	24,813		
	Total To Date			180,268	-	180,268	2,446,400	2,266,132
Affiliate Charges								
AMS	AMS Labor and Travel Charges less Incentive Comp			46,556	-	46,556		
			Total To Date	46,556	-	46,556	406,405	359,849
	Total AIC Outside Services	=	456,582	-	456,582	4,868,863	4,412,281	